



M R B & ASSOCIATES
CHARTERED ACCOUNTANTS

FORM 5
[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
Geecee Ventures Limited
209-210, 2nd Floor Arcadia,
195 NCPA Marg,
Nariman Point,
Mumbai – 400021

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Geecee Ventures Limited “The MIST” Phase I for the period from 1st April 2019 to 31st March 2020 with respect to MahaRERA Regn. Number P52000007101.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read alongwith the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules, 2017.
2. I/We have obtained all necessary information and explanation from the Company, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.
3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of Geecee Ventures Limited for the period ended 31st March 2020 and hereby certify that :
 - i. M/s. Geecee Ventures Limited has completed 96.80% of the project titled The MIST Phase I MahaRERA Regn. No. P52000007101 located at S. No.41, H.No-0, Village-Dahivali, & S.No.97, H.No-0, Village-Akurle, Taluka-Karjat, Dist-Raigad.
 - ii. Amount collected during the year for this project is Rs. 2.30 Crs. (including amount collected in RERA Escrow Account No.57500000041628 of Rs. 1.61 Crs) and amounts collected till date is Rs. 4.39 Crs.
 - iii. Amount withdrawn during the year for this project from aforesaid account is Rs. 1.67 Crs and amount withdrawn till date is Rs. 3.45 Crs.



4. I/We certify that the Geecee Ventures Limited has utilised the amounts collected for The MIST Phase I project only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

For MRB & Associates
Chartered Accountants,

Firm Registration Number: 136306W



Manish R Bohra

Partner

M. No.: 058431

Place : Mumbai

Date : 26th September, 2020

UDIN : 20058431AAAAGY9936